

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: San Jacinto

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 41,405	\$ -	\$ 41,405
B Bond Proceeds	-	-	-
C Reserve Balance	41,405	-	41,405
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 494,245	\$ 185,495	\$ 679,740
F RPTTF	444,245	135,495	579,740
G Administrative RPTTF	50,000	50,000	100,000
H Current Period Enforceable Obligations (A+E)	\$ 535,650	\$ 185,495	\$ 721,145

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Jacinto
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,771,530		\$721,145	\$-	\$41,405	\$-	\$444,245	\$50,000	\$535,650	\$-	\$-	\$-	\$135,495	\$50,000	\$185,495
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	05/17/2005	08/01/2034	Union Bank	Bonds issued to fund various projects	San Jacinto	8,600,125	N	\$577,740	-	-	-	442,245	-	\$442,245	-	-	-	135,495	-	\$135,495
3	Employee Costs	Admin Costs	07/01/2020	06/30/2021	Employees - City of San Jacinto	Administrative Cost Allowance - Payroll & benefits	San Jacinto	30,000	N	\$30,000	-	-	-	-	15,000	\$15,000	-	-	-	-	15,000	\$15,000
7	Contract for consulting services	Admin Costs	07/01/2020	06/30/2021	Best Best & Krieger, LLP	Legal counsel	San Jacinto	20,000	N	\$20,000	-	-	-	-	10,000	\$10,000	-	-	-	-	10,000	\$10,000
8	Housing rehab loan	OPA/DDA/ Construction	10/06/2009	10/06/2054	Julien Kim & various contractors	Housing rehab loan	San Jacinto	41,405	N	\$41,405	-	41,405	-	-	-	\$41,405	-	-	-	-	-	\$-
9	Contract for fiscal agent services	Fees	05/17/2005	08/01/2034	Union Bank	Fiscal agent services related to Bond debt	San Jacinto	30,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
11	Administrative costs	Admin Costs	07/01/2020	06/30/2021	Various vendors	Administrative Cost Allowance - Miscellaneous costs	San Jacinto	50,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000

San Jacinto
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				471,024	(246,949)	GL Balance less \$654,962 from Line 2 (received in 06/17)
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				5,431	886,120	RPTTF received 06/17 and 01/18 for ROPS 17-18
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					876,845	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$476,455	\$(237,674)	

San Jacinto
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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